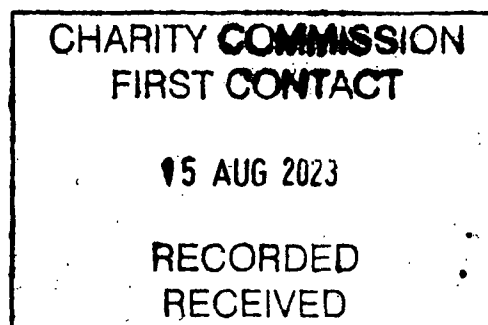


Cold Ashby Memorial Village Hall
Audited Accounts
For the year ending November 2022

Charity Number: 1024816
Charity Name: COLD ASHBY VILLAGE HALL

Financial year end: 14 November 2022

Ref: AR22-REM-6d





Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Cold Ashby Memorial Village Hall

On accounts for the year ended

November 2022 Charity no (if any) 1024816

Set out on pages

1 - 25 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: M Thomas

Date: 7/8/23

Name: MELVYN THOMAS

Relevant professional qualification(s) or body

INDEPENDANT PERSON - PREVIOUS LANDLORD AND MANAGER OF PUBLIC HOUSES IN KETTERING

(if any):

Address: 48, ELIZABETH ROAD,
WEST HADDON
NORTHANTS NN6 7AF

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Nothing to Disclose

Cold Ashby Memorial Hall Chair's Report 2021/2022

We have had a very successful year at Cold Ashby Memorial Hall providing entertainment and social events for all our residents. These have been particularly important to the wellbeing of the village whilst the pub remains closed. In total, we have hosted 36 events, 22 have been social evenings giving villagers a chance to catch up with friends and neighbours over a drink or play a game of skittles. We have also provided other forms of entertainment which have included: two quizzes, a race night, curry and bingo night, St George's Day supper, Merry Comrades reunion and tea, Platinum Generation Jubilee Afternoon Tea, a BBQ, a Charity Skittles Evening, The Village Show, Kingpins Live Band, Children's Halloween Party, 100-year Birthday Party and Play Your Cards Right Gameshow Evening.

In addition, the hall is now the home of the village skittles team and is used up to twice weekly depending on the fixture list. It is also hired out twice weekly for yoga classes. Throughout the year it has also been hired out for a wedding reception, two funerals, five parties, a Jubilee picnic, a coffee evening, a Christmas Fair, Open Gardens tearoom and various meetings, all of which have helped to secure the future of the building.

All this could not have been possible without the dedication and enthusiasm of the team of Trustees who have all ran with me, sometimes at lightning speed, to help organise and host the events listed above. I would like to thank each individually for their commitment and time:

Katy Stuart- our Treasurer and Secretary, has particularly gone above and beyond all year -serving behind the bar, (often very late in the evening and having to go to work the next day), shopping for stock and food, cooking, cleaning, taking bookings, taking care of all the legal paperwork, and dealing with all the finances and accounts. A huge job - which we are truly grateful for.

Andrew Bott- for being our handy and maintenance man

Ted Thompson- taking charge of deliveries, manning the door, and selling the all-important raffle tickets!

I would also like to thank the rest of the committee who are made up of representatives of other village organisations for their time and commitment to the Memorial Hall. These being: Rod Bailey (PC rep), Roger Miller (PCC rep), Alex Taylor (CAPFA rep) and Chris Sellers (Luncheon Club rep).

I am also very grateful and would like to thank our team of "Friends of the Memorial Hall" who have regularly given their time to help with events and the general operation of the hall-

Duggie Stuart and John Callaghan - our expert "beer men" for keeping the beer perfect and doing the cellar work and general maintenance including fire and health and safety
Julie Webb, for helping set up, clear way, cooking and any other task asked of her
Matthew Stuart for setting up and clearing away and often the "runner" to collect things that we've forgotten.

Dave Harris, for being our resident Quizmaster, Bingo caller and Events Compere.

In addition, I am grateful to the following people who have helped out at events throughout the year either by giving their time or donating items: Ruth Sleigh, Will Benney, Margaret Harris, Wendy Bates, Janet and Brian Thompson, Steve, Jo and Kenny Roper, Julian and Jenny Wilson, Fiona and Alex Taylor, Michael and Joanne Park, Mel Thomas, Rinat Matityahu, Kerry Cane, Mandy Bott, Richard Williams, Ann Maynard, Mick Lill, Carole Oliver, Barbara Crew-gee and Darren Sellers.

And finally... I would like to thank everyone who attended our events and donated raffle prizes.... When a community comes together, we can achieve great things for the benefit of all our residents.... This year in the Memorial Hall's history is testament to that.

Fiona Gunn-Stokes Chair

Cold Ashby Village Hall Annual Report for the year ending November 2022

Summary.

2021 was another disruptive year for the hall with a risk of closure due to continued running costs, lack of use of the village hall and Trustees wishing to stand down. A newly elected group of Trustees were voted on and they set about opening the village hall to the village due to The Black Horse Pub in the village remaining closed.

The Trustees started by opening the bar from December 2021 fortnightly on a Saturday. This proved to be very well supported by the community and future events were planned once a fortnight. The Trustees then applied to Cold Ashby Parish Council for a grant of £1200. This was initially to obtain a fire door for the kitchen and shutters for the bar. The Parish Council agreed, and the money was put to making improvements. The fire door was installed, and new fire extinguishers were sourced from a local fire officer who kindly donated these. The shutters have been put on hold due to an EHIC check being required. This resulted in numerous electrical faults being found. We were quoted 14,500 for the completion of all the electrical work. This is being done in stages. We also had a leak on the flat roof over the toilets that needed urgent attention. Financially, while the income from hires was down the Village Hall were successful in obtaining another grant for £10,000 from The National Lottery. The Trustees used some of this money to get the most urgent electrical work completed. They then used local trades people in the village with a Trustee and began the work on the outside area. 25 tonne of soil was removed and taken away by the local farmer. A patio area was laid, and the damaged fencing was replaced, leaving us with an invaluable seating area that has been greatly used by locals and the wider community. Various bird boxes have been placed around the hall to encourage swallows, swifts and other birds to nest. The damaged windows in the hall were also replaced from the grant money. The Trustees then applied to Winwick Wind Farm and were successful in obtaining a grant for £5000. This has enabled more of the electrics to be completed and hot water to be put into all the toilets. We were also very fortunate to have a local resident in Cold Ashby-Richard Williams-donate a full fire alarm system and smoke detectors from his company. This is now in place and regular checks are done and recorded in the Fire safety book.

The local skittles team have now started using the hall on a fortnightly basis. The Friday night skittles has also started in October at the village hall and will also have home games here once a fortnight. We have yoga every Monday evening. A local drama group are in talks with the Trustees about starting a drama group. We are also being used by a local Wedding dance company on an ad hoc basis. A full list of future fundraising events is being prepared and will be agreed at the next committee meeting.

Our Annual Review for The Charities Commission was completed and submitted into them on the 9TH September 2022. Our income for the year was £533. Outgoings were £1794. This left a deficit of £1261.

To get to this figure I have rounded up the figures from when we as Trustees took over and taken off the deficit from the previous year.

Our outgoings are for the end of November 2022 £26,226.06, our income was £31,525.35 As we are over the £25,000 allowance by the Charities Commission, we will have to be externally audited. This has been done by Mr Melvyn Thomas. The insurance has been renewed and we are currently paying £83.16 a month. I will look to review this in the New Year. The bank account fluctuates between £2400 and £3100. Currently we have £2814.86 in the bank. The till has £130 float and the separate till we use for events has a float of £95. I have spare change totalling £58. I have included with the

minutes a recent stocktake of what we hold at the village hall and its resale value. Hopefully, once expenditure decreases, the bank balance will increase. I am monitoring it carefully.

We have tried several options regarding the real ale we put on. It has been a lot of trial and error. Subsequently, we will now be using LWC, previously known as Middletons and we will only use Grainstore for barrels of beer as Pot Belly do a pin for less than £50, whereas Grainstore charge us over £72 for a box of ale. Both stock the same amount of beer – 35 pints, but we save nearly £24 with Pot Belly.

Fiona Gunn-Stokes is currently applying to the Heritage association for a grant to hopefully allow us to get the remainder of the electrics done. This currently stands at around £7000. This will include the electrics in the hall being spilt into two as it currently doesn't work as adequately as we would like. This was one of the main areas of concern that were brought up in the EICR check. I will also look at contacting the National lottery in regarding to securing some more funding in the New Year.

Objectives. The objectives of Cold Ashby Village Hall and its Trustees as set out in the Deed of Trust remain unchanged. Trustees as of 30th November 2022 Fiona Gunn-Stokes —Chair, Katy Stuart- Secretary and Treasurer, Andrew Bott, Charles (Ted) Thompson. Charles (Ted Thompson) has since decided to stand down, so a new replacement has been sought and will need to be voted on at the AGM meeting. We also have Alex Taylor – CAPFA Representative, Rod Bailey – Parish Council Representative, Roger Miller – Bowls Club Representative and Chris Sellers- Friendly Club Representative.

Policy Documents. We have policy documents covering all the key areas of the Halls functions, including finance, Health and Safety, bookings, maintenance, noise management, Equality, and Safeguarding.

Financial overview. This is attached separate to this report.

Issues. There are no significant issues, complaints, or disputes to report.

Appreciation. The Trustees give their time and effort free of charge or benefit and in turn are grateful to all who support the Hall in terms of hiring the Hall, providing support to the Hall, attending events, running events and sessions, and donations received. Thanks, are also given to those organisations who have generously given the Hall grants: Cold Ashby Parish Council, National Lottery Funding and Winwick Windfarm. Thanks, are also given to our examiner of the accounts who generously carries out this task free of charge.

Fiona Gunn-Stokes

Chair

Katy Stuart

Secretary – Treasurer.

①

FREE NOV & DEC

LEDGER BAR PURCHASE CLEANING FOOD YEAR Dec 2021

No	Date	Description STOCK PURCHASE	Account	Debit	Equipment Purchase	Total
						37.76
VH 1	29/10/21	BOOKERS	—			22.50
VH 2	30/10/21	SUPERIOR SERVICES	—		KEYS	12.80
VH 3	12/11/21	EBAY SALE	—		PLASTIC CONT	69.06
VH 4	16/11/21	GRAINSTORE	—			459.39
VH 5	18/11/21	BOOKERS	—			13.29
VH 6	20/11/21	MORRISONS	(MORRISONS)			2.70
VH 7	20/11/21	SPRINGFIELD	—	ICE		13.50
VH 8	30/11/21	TESCO RAFFLE	—			24.99
VH 9	1/11/21	—	AMAZON		CATHEDRAL PRODUCTS	22.99
VH 10	15/11/21	AMAZON =	AMAZON			29.42
VH 11	29/11/21	—	—		KING CARTRIDGE	1.98
VH 12	21/11/21	EBAY	—		EBAY	12.95
VH 13	25/11/21	EBAY	—		EBAY	13.50
VH 14	23/11/21	TESCO	—	CHOC'S		15.25
VH 15	31/10/21	—	SAVERS			17.99
VH 16	18/11/21	—	—		SUM UP PAYMENTS	5.00
VH 17	2/12/21	MOS	—	MOS FAC		7.00
VH 18	3/12/21	SAINSBURY'S WINE	—			12.00
VH 19	4/12/21	IKEA	—		CANDLES	30.00
VH 20	6/12/21	K. SLEIGH	—		XMAS WREATH	36.00
VH 21	15/12/21	MORRISONS BEER WINE	—			223.74
VH 22	15/12/21	GRAINSTORE BEER	—			16.73
VH 23	18/12/21	—	SAVERS		SUNDRIES	6.99
VH 24	20/12/21	FIDUM GROUP	—		WALL CHART	4.86
VH 25	21/12/21	TESCO	—		CLOCK	149.16
VH 26	22/12/21	GRAINSTORE BEER	—			62.33
VH 27	22/12/21	BOOKERS DRINKS	TOILET TISSUE			21.95
VH 28	23/12/21	TESCO WINE	TOILET TISSUE			2.70
VH 29	24/12/21	SPRINGFIELD'S	—	ICE		

TOTAL 1,348.53

BAR STOCK

LEDGER		STOCK PURCHASE	CLEANING	FREE BAR FOOD	EQUIPMENT	DEC 22
No.	Date	Description				Total
VH 30	26/12/21	BOOKERS DRINK	—			187.55
VH 31	26/12/21	ASDA XMAS	SUNDRIES			14.80
VH 32	29/12/21	GRAINSTORE BEER	—			139.56
VH 33	30/12/21	DUNELM	—		GLASSES	15.00
VH 34	30/12/21	WATROSE	—	NEW YEARS BUFFET		7.24
VH 35	31/12/21	ALDI WINE	BATTERIES	NEW YEAR BUFFET		22.34
VH 36	31/12/21	FOOD WAREHOUSE		NEW YEAR BUFFET		26.00
VH 37	31/12/21	TESCO		NEW YEAR BUFFET		16.09
VH 38	31/12/21	TESCO			STRAWS KNAPPINS	16.20
VH 39	31/12/21	BOOKERS DRINK				129.97
VH 40	1/12/21	EON ELECTRIC				72.00
PAGE ① TOTAL						£1348.53
PAGE ② TOTAL						646.75

D/D

JANUARY 22

FREE BAR FOOD

FOUR

2022

LEDGER STOCK PURCHASE | CLEANING | BAR FOOD | FOUR

No.	Date	Description	AMOUNT	BAR	FOOD	FOUR	Total
VH 41	DEC	EXTENSION HOOPS	—	—	—	—	42.00
VH 42	8/1/22	TESCO =	—	—	—	BOX'S REC	33.75
VH 43	12/1/22	GRAINSTORE BEER	—	—	—	—	72.18
VH 44	14/1/22	GLEAM TEAM	HALL	KITCHEN	CLEAN	—	113.76
VH 45	15/1/22	MORRISON'S DRINK	—	—	—	—	39.20
VH 46	15/1/22	BOOKERS DRINK	—	—	—	—	124.09
VH 47	22/1/22	TESCO DRINK	—	—	—	—	48.09
VH 48	25/1/22	AMAZON	SWINDRAS	—	—	—	5.49
VH 49	25/1/22	AMAZON	—	—	—	KIDS EQUIPMENT	11.99
VH 50	25/1/22	AMAZON	—	—	—	CHAIRS EQUIPMENT	12.99
VH 51	28/1/22	GRAINSTORE BEER	—	—	—	—	111.28
VH 52	29/1/22	FOOD WAREHOUSE	—	—	—	FOOD FOR RACE NIGHT	24.25
VH 53	29/1/22	TESCO DRINKS	—	—	—	—	16.64
VH 54	30/1/22	SAWNSBURY	DISH WASH TABS	—	—	—	3.99
VH 55	30/1/22	TESCO	—	—	—	FREE FOOD BUFFET	36.65
VH 56	4/1/22	E.ON ELECTIC	—	—	—	—	72.00
TOTAL =							£ 768.35
<u>BAR TAKINGS</u>			<u>RAFFLE</u>		<u>LOTTERY</u>		<u>ROOM HIRE</u>
	15/1/22	251.00					
	29/1/22	391.45	100.00	1st to 2nd			95.00
Yoga	10/1/22					Yoga 10.00	
	12/1/22					127.50	
Yoga	17/1/22					10.00	
Yoga	24/1/22					10.00	
Yoga	31/1/22					10.00	
642.45			100.00		67.50		95.00
TOTAL =							£ 904.95

FEBRUARY 22

LEDGER		STOCK PURCHASE	CLEANING	FREE BAR FOOD	EQUIPMENT	2022
No.	Date	Description	ACCOUNT	Income	Expenses	Total
VH 57	29/1/22	RANGE			WASH STAIN CLOTHS	2.99
VH 58	2/2/22	TESCO'S			CANDLES	12.60
VH 59	5/2/22	BOOKERS DRINK				180.92
VH 60	5/2/22	MORRISON'S DRINK				30.15
VH 61	6/2/22	WINNICK VILLAGE HAM			FIRE CABINET	20.00
VH 62	6/2/22	TESCO DRAIN				18.45
VH 63	8/2/22	AMAZON			WET FLOOR SIGN	8.03
VH 64	9/2/22	BOOKERS	BEERLINE CLEANER			7.79
VH 65	9/2/22	CRANSTON BEER				111.28
VH 66	11/2/22	TESCO	FLUSH WIPES 2.10	PLANTS 3.90		7.10
VH 67	12/2/22	TESCO			CHALK BOARD	4.50
VH 68	11/2/22	WASHER DRYER			CURTAIN CLOAK	19.00
VH 69	15/2/22	AMAZON			INK CARTON	32.48
VH 70	16/2/22	K.W. CLEANING	WINDOWS			25.00
VH 71	20/2/22	CRANSTON BEER				139.56
VH 72	25/2/22	TESCO BEER				44.97
VH 73	26/2/22	MORRISON'S BEER				8.00
VH 74	28/2/22	TESCO DRINKS				10.00
VH 75	4/2/22	FOR ELECTRIC			ELECTRIC	72.00
TOTAL =						758.92
		BAR TAKINGS	QUIZ	LOTTERY	ROOM HIRE	
	12/2/22	311.00				
	26/2/22	444.60	177.50			
YOGA	x 4	AP			40.00	
EMILYSONA					60.00	
LOTTERY	x 4			76.00		
		755.60	177.50	76.00	100.00	

TOTAL = 1,109.10

APRIL 22

LEDGER		STOCK PURCHASE	REPAIRS	FREE BAR FOOD	EQUIPMENT	TOTAL
No.	Date	Description	CLEANING DETAILS	Income	Expense	Total
						452.30
VH 115	22/3/22	BUILDING MATERIALS	BUILDING MATERIALS			66.30
VH 116	23/3/22					38.80
VH 117	26/3/22	TESCO BEER	WICKS			32.20
VH 118	31/3/22	TESCO BEER			AMAZON	4.50
VH 119	31/3/22					69.81
VH 120	30/3/22	BOOKERS			AMAZON	113.95
VH 121	23/3/22	GRAIN STORE BEER			AMAZON	15.49
VH 122	25/3/22					
VH 123	5/4/22		BUILDING MATERIAL			443.94
VH 124	2/4/22	MORRISONS GOODS				31.87
VH 125	6/4/22	BOOKERS GOODS				90.67
VH 126	6/4/22	GRAIN STORE BEER				113.95
VH 127	8/4/22		WICKS			7.50
VH 128	7/4/22				EBA	6.59
VH 129	11/4/22		ACE BAR STOOLS			30.00
VH 130	12/4/22		MELBROS			339.78
VH 131	12/4/22		WINDOWS CLEANER			25.00
VH 132	12/4/22		MELBROS			121.04
VH 133	13/4/22				AMAZON	8.97
VH 134	13/4/22	LWC BEER				99.00
VH 135	14/4/22		SANITERS			6.37
VH 136	15/4/22	LWC BEER				109.75
VH 137	15/4/22		MELBROS			121.04
VH 138	15/4/22				SPRINGFIELD	44.9
VH 139	19/4/22		NORFOLK COUNCIL			100.00
VH 140	15/4/22		KILMOREN CLEANING			95.00
VH 141	12/4/22		FLAG POLE AMAZON			49.99
VH 142	22/4/22		MELBROS			172.39
VH 143	23/4/22				MORRISONS	8.00

SUB TOTAL

£2657.47

CARRY FORWARD

APRIL 22

LEDGER		STOCK PURCHASE	REPAIRS CLEANING RENEWALS	FREE FOOD	EQUIPMENT SUPPLIES	TOTAL
No	Date	Description	Account	Income	Expenses	Total
VH 144	23/4/22	SANITISERS				11.50
VH 145	26/4/22	—	K WEBBER			950.00
VH 146	25/4/22	—	LABOUR CHARGE			2140.00
VH 147	21/4/22	—	POSTAGE CHARGE			2.35
VH 148	21/4/22	WATER RATES				50.36
VH 149	27/4/22					46.46
					DD RUBER	72.00
			EXPENSES UP TO	26/4/22		6959.36
		BAR	FOOD			6,051.36
		TAKINGS	RAFFLE	LOTTERY	hire ROOM	LUNCH CLUB
BAR	8/4/22	159.80	107.00	19.00		
YOGA	4/4/22	—	—	—	10.00	
YOGA	11/4/22	—	—	—	10.00	
LUNCH CLUB	12/4/22	—	—	—	—	37.50
BAR	15/4/22	288.90	—	—	—	
BAR	16/4/22	122.70	—	19.00	—	
YOGA	18/4/22	—	—	—	10.00	
BAR	23/4/22	155.00	—	19.00	—	
		63.90	—	—	—	
YOGA	25/4/22	—	—	—	10.00	
LOTTO	30/4/22	—	—	19.00	—	
SUB TOTALS		705.30	107.00	76.00	40.00	37.50
TOTAL = SUB			965.80			
+ 2/4		BAR	329.00		50.00	

TOTAL

1294.80

BAR RELATED

PRODUCTS 749.69

MAY 2022

LEDGER	STOCK PURCHASE		REPAIRS	FOOD	EQUIPMENT	TOTAL
	No.	Date	Description	REPAIRS	FOOD	
VH	150	24/4/22	—		PLANKS	7.50
VH	151	14/4/22	—		PLANKS	16.20
VH	152	29/4/22	—		POSTAGE	7.65
VH	153	4/5/22	GRANDSTAIR BEER			113.95
VH	154	4/5/22	—		MAY DAY FOOD	15.75
VH	155	5/5/22	—	CLEANING		11.97
VH	156	6/5/22	BOOKIES			102.23
VH	157	7/5/22	WINE			8.00
VH	158	10/5/22	BEER			61.35
VH	159	9/5/22	—	TABLE CLOTHS VILLAGE HALL		217.44
VH	160	9/5/22	KA POCOS			9.75
VH	161	9/5/22	—	LETTER BOX		17.99
VH	162	9/5/22	—	BEES WAX		8.99
VH	163	10/5/22	—	BEER	GAMES FOOD	9.00
VH	164	10/5/22	—	PLANTER		14.99
VH	165	10/5/22	ICE POCOS X 3			29.25
VH	166	10/5/22	SOFT DRINKS BEER			140.87
VH	167	10/5/22	—		FUEL	40.00
VH	168	11/5/22	—		GAMES FOOD	18.94
VH	169	11/5/22	MILK + ICE			3.98
VH	170	13/5/22	—		BOXES STORAGE	16.20
VH	171	16/5/22	—		TAMU COUNTRY	5.99
VH	172	16/5/22	—	MARKERS POCOSA GIGOS		16.75
VH	173	20/5/22	—		GAMES FOOD	19.74
VH	174	24/5/22	PLANTS FERT.			14.10
VH	175	20/5/22	—	WINDOW UNITS		472.80
VH	176	31/5/22	—		MARKERS	8.99
VH	177	31/5/22	—		Sign Holder	6.71

MAY 2022

7.50
 16.20
 7.65
 3.45
 8.78
 1.97
 2.23
 8.00
 1.35
 1.44
 78
 99
 99
 00
 99
 25
 87
 00
 94
 78
 0
 19
 5
 14
 0
 0
 9

LEDGER	DATE	DESCRIPTION	AMOUNT	TOTAL		
178	31/5/22	DRINKS		101.90		
179	23/5/22			65.00		
180	23/5/22	DRINKS		7.78		
181	18/5/22	DRINKS		110.76		
		ELECTRICAL		72.00		
TOTAL				1,704.56		
TOTAL				1,774.56		
		BAR	FOOD	ROOM	LUNCHEON	
		TAKINGS	RAFFLES	LOTTERY	HERE	CWB
CHURCH MEETINGS	3/5/22	-			25.00	
BAR	7/5/22	191.70		19.00		
LUNCHEON	10/5/22	-				37.50
LOTTO	14/5/22	-		19.00		
BAR	21/5/22	351.00				
LOTTO	21/5/22	-		19.00		
YOGA	24/5/22	-			10.00	
BAR	25/5/22	139.00				
LOTTO	28/5/22	-		19.00		
		681.70	-	76.00	35.00	37.50
TOTAL				830.20		

BAR RELATED
 PRODUCTS 1,775.38

JUNE 20 22

LEDGER		STOCK PURCHASE	REPAIRS CLEANING RENEWALS	FREE FOOD GAMES	EQUIPMENT STATIONERY SUNDRIES	TOTAL
No	Date	Description	ACCOUNT	IBCDOME	IBCDOME	TOTAL
H 182	1/6/22	CRISPS				4.50
H 183	2/6/22	—	PADDOCK			3.48
H 184	2/6/22	BEER LWC				109.75
H 185	5/6/22	—		JUMPER		9.04
H 186	6/6/22	BEER LWC				122.58
H 187	7/6/22	BEER HAWK LADDER				97.50
H 188	8/6/22	GRAIN STORES BEER				72.18
H 189	12/6/22	—	IBCD PONDIA MORRISONS			2.89
H 190	14/6/22	—			STATIONERY	5.00
H 191	16/6/22	—		1.69		1.69
H 192	17/6/22	MORRISONS DRINK				21.81
H 193	19/6/22	—	TOWELS			22.70
H 194	20/6/22	Boilers WATER	—	—		4.49
H 195	21/6/22	BEER LWC				136.06
H 196	24/6/22	—	PLUMBING V.P.			71.85
H 197	24/6/22	—			SUNDRIES	93.43
H 198	25/6/22	MORRISONS (BEER)				13.54
H 199	25/6/22	BAR				91.55
H 200	26/6/22	—			INK C	18.59
H 201	1/6/22	—			SUNDRIES	6.74
H 202	28/6/22	—			GIFT VOUCHERS	67.00
H 203	28/6/22	—	DISHWASHER		THANK YOU GIFT	24.99
H 204	28/6/22	—	CLEANING			23.00
	JUNE		D/P ELECTRIC			72.00
					TOTAL	1,096.36

JUNE 20 22

LEDGER

No.	Date	Description	Account	Income	Expense	Total
		BAR: T	FOOD	LOTTO	ROOM	LUNCHEA
		TAKINGS	RAFFLES	LOTTERY	HIRE	CLUBS
BAR	3/6/22	410.20				
BAR	4/6/22	346.60				
LOTTO	4/6/22	—		19.00		
BAR	5/6/22	99.60				
YOGA	6/6/22	—			10.00	
SKITTLES BAR	8/6/22	134.00				
BAR	10/6/22	410.00	MARK GAMMAGE ROOM HIRE		40.00	
LOTTO	11/6/22	—		19.00		
YOGA	13/6/22	—			10.00	
LC	14/6/22	—				37.50
LOTTO	18/6/22	—		19.00		
SKITTLES BAR	23/6/22	123.50				
BAR	25/6/22	135.00				
LOTTO	25/6/22	—		19.00		
YOGA	27/6/22	—			10.00	
		<u>£ 1658.90</u>		76.00	70.00	37.50
		<u>TOTAL =</u>	<u>1842.40</u>			

BAR RELATED PRODUCTS £ 86052

PROFIT ON BAR

LEDGER

No.	Date	Description	Account	Income	Expense	Total
		BAR	FOOD		ROOM	LUNCHEON
		TAKINGS	RAFFLES	LOTTERY	HIRE	CLUB
YOGA	4/7/22	—			10.00	
PC HIRE	6/7/22	—		19.00	15.00	
DANCE HIRE	7/7/22	—			36.00	
SOCIAL	9/7/22	136.30		19.00		
YOGA	11/7/22	—			10.00	
STILES	20/7/22	96.60		19.00		
BAR	23/7/22	450.40	INCLUDES B-G	19.00		
		<u>£ 683.30</u>		76.00	71.00	
		SUB TOTAL	830.30			
		WINDFARM GRANT	5,000			
		—				
		TOTAL	5830.30	5830.30		
JULY		EXPENSES	5271.97			
		<u>REVENUE =</u>	<u>£ 558.33</u>			

AUGUST 20 22

LEDGER		STOCK PURCHASE	REPAIRS CLEANING RENEWALS	FREE FOOD GAMES Income	EXPENDITURE SUNDRIES	TOTAL
No.	Date	Description	Account		Bill NUMBERS	
VH	230	29/7/22			BOTTLE STANDS	4.29
VH	231	31/7/22				25.58
VH	232	1/8/22	LWC DRINKS			110.76
VH	233	2/8/22	BOOKERS DRINK		RIBBON	123.53
VH	234	3/8/22				13.50
VH	235	4/8/22		LABOUR COST		400.00
VH	236	5/8/22			FOOD CARRY NEXT	20.10
VH	237	6/8/22		WINDOW CLEANER		25.00
VH	238	9/8/22			GAMES	24.46
VH	239	10/8/22	BAR DRINKS			54.05
VH	240	11/8/22			GAMES	3.00
VH	241	11/8/22	BOOKERS			146.78
VH	242	22/8/22	ASDA DRINKS			77.98
VH	243	24/8/22	GRAIN STORE GEAR			72.18
VH	244	24/8/22			B.FOOD	13.90
VH	245	24/8/22			BAR SUNDRIES	20.96
VH	246	24/8/22		PLANTS		12.80
VH	247	24/8/22	BOOKERS DRINK			83.70
VH	248	25/8/22		M OSullivan V. H.M. REPAIRS		440.00
VH	249	27/8/22			PADS	8.94
VH	250	AUGUST	LWC 16/8/22			282.56
					ELECTRIC D/D	72.00
					WATER D/D	26.00
VH	251	17/8/22			PIPE REPAIR	7.77
VH	252	9/8/22		PIPEWORK REPAIRS V.H.		72.67
TOTAL =						£ 2142.79

LEDGER

No. D

SKITTLES
SOCAL
SKITTLES
BAR
WEDDING
BAR
LOTTM
DANCE
DANCE

2142.79

9/2 67 REPAIRS TO PLUMBING RENEWALS

LEDGER

No.	Date	Description	Account	Income		
		BAR	FOOD		ROOM	LUNCHEON
		TAKINGS	RAFFLES	LOTTERY	HIRE	CLUB
SKITTLES	3/8/22	108 60				
SOCAL	6/8/22	403 00		19 00		
SKITTLES	17/8/22	127 00				
BAR	20/8/22	402 30		19 00		
FOR WEDDING	22/8/22	—			18 50	
WEDDING BAR	25/8/22	500 00		—		
LOTTO	27/8/22			19 00		
"	13/8/22			19 00		
DANCE	30/8/22				18 50	
DANCE	31/8/22				18 50	
		1,540 90		76 00	55 50	
		TOTAL =	1672 40			

BAR RELATED

COST'S 1,230 12

(PROFIT 442 28)

Oct-22							
Account	No	Date	Stock Purchase	Repairs/Cleaning/Renewals	Free Food Games	Equip/Stationary/Sundries	Total
VH	277	03/10/2022	Bookers				£ 132.99
VH	278	05/10/2022	Grainstore Beer				£ 72.18
VH	279	07/10/2022				Sundries BANNER	£ 5.99
VH	280	10/10/2022				Stationary	£ 56.72
VH	281	06/10/2022	LCW BEER				£ 107.99
VH	282	16/10/2022	Wilko			Stationary	£ 16.67
VH	283	16/10/2022	Tescos			EQUIPMENT	£ 11.47
VH	284	16/10/2022	Amozon			Stationary	£ 5.47
VH	285	16/10/2022	Amozon			Stationary	£ 17.49
VH	286	18/10/2022		Argos Printer			£ 50.94
VH	287	16/10/2022	Morrisons		Match Food		£ 27.78
VH	288	17/10/2022	Bookers				£ 144.68
VH	289	20/10/2022			Aldi		£ 23.24
VH	290	21/10/2022			Tesco		£ 2.88
VH	291	21/10/2022			Tesco		£ 25.96
VH	292	21/10/2022				Tesco Equipment	£ 11.80
VH	293	21/10/2022			Tesco		£ 12.50
VH	294	22/10/2022	100 YEAR PARTY			Disco	£ 200.00
VH	295	24/10/2022				B&M Equipment	£ 24.48
VH	296	25/10/2022			Aldi		£ 3.74
VH	297	25/10/2022				Sundries BANNER	£ 11.74
VH	298	25/10/2022				Equipment	£ 10.00
VH	299	26/10/2022	Bookers				£ 98.03
VH	300	26/10/2022			Iceland		£ 16.25
VH	301	28/10/2022	ASDA				£ 78.06
VH	302	29/10/2022			Sainsburys		£ 20.85
VH	303	29/10/2022				Disco	£ 150.00
VH	304	OCTOBER		Water & Eletric		D/D	£ 98.00
						Total	£ 1,437.90

[Empty rectangular box]

